

**SUMMARY OF CAPITAL IMPROVEMENT PROJECTS
2002-03**

San Bernardino County's Capital Improvement Program (CIP) projects are administered and managed by two groups within the county's organizational structure. The Economic Development/Public Services Group (ED/PSG) administers CIP projects for Solid Waste, Transportation and Flood Control. The Architecture and Engineering Department (A&E) administers all other CIP projects, including those for general fund departments; Airports; and Economic and Community Development.

Architecture and Engineering's projects are detailed and summarized in this section of the budget book; they are as follows:

Description	Number of Projects	Dedicated Funding Source	Local Cost	Total
<u>New Projects 2002-03</u>				
Funds CJS and CJV	24	-	8,412,000	8,412,000
	6	12,077,000	-	12,077,000
	1	50,000	50,000	100,000
Subtotal Funds CJS and CJV	31	12,127,000	8,462,000	20,589,000
Aviation	11	1,152,251	-	1,152,251
Total New Projects 2002-03	42	13,279,251	8,462,000	21,741,251
<u>Carryover Projects - Prior Years</u>				
Funds CJS and CJV	37	-	14,550,578	14,550,578
	44	30,900,365	-	30,900,365
	1	19,329,640	8,948,802	28,278,442
Subtotal Funds CJS and CJV	82	50,230,005	23,499,380	73,729,385
Aviation	32	15,693,658	-	15,693,658
Total Carryover - Prior Years	114	65,923,663	23,499,380	89,423,043
Grand Total	156	79,202,914	31,961,380	111,164,294

The CIP budget administered by A&E consists of a total of 156 projects with an estimated cost of \$111,164,294. Of this total, \$21,741,251 is for 42 new projects approved in 2002-03 (Attachments A-1 through A-2 – Summary of New Capital Improvement Projects), \$73,729,385 (Attachments B-1 through B-2 – Summary of Capital Improvement Carryover Projects) is for 82 projects carried over from prior years (Funds CJS and CJV), and \$15,693,658 (Attachment B-3 - Summary of Capital Improvement Carryover Projects) is for 32 projects carried over from prior years for Aviation projects.

New Projects

Of the \$21.7 million in new projects approved for 2002-03, twenty-four projects, with an estimated cost of \$8,412,000, are being funded from local cost dollars. Six projects, representing an estimated cost of \$12,077,000, have dedicated funding sources. One new project, estimated to cost a total of \$100,000, is funded half with dedicated funding sources and half with local cost dollars. Eleven dedicated funding source projects are for repairs, maintenance, and improvements to the county's airports in the amount of \$1,152,251.

Of the \$8.5 million in local cost dollars, approximately \$3.6 million of this total is from one-time funding authorized by the Board of Supervisors with an emphasis on deferred maintenance. \$730,000 of this total is from savings from completed projects (including the deletion of the Redlands – Courts, Fire Sprinkler project in the amount of \$150,000), and approximately \$1.2 million of this total is from the sale of 12 acres on Gilbert Street in San Bernardino to the San Bernardino Unified School District. The estimated escrow closing date is early 2003.

Source of Local Cost Funding	Budget Allocation
Base Budget	3,000,000
Savings from Completed Projects	730,000
Sales Proceeds - 12 Acres - Gilbert Street	1,145,000
One-Time Funding	3,587,000
Total Local Cost Funding	8,462,000

CAPITAL IMPROVEMENT PROJECTS

Carryover Projects

The total CIP budget also includes 114 projects, with a total estimated cost of \$89,423,043, carried over from prior years. Of this total, 37 of these projects, with a total estimated cost of \$14,550,578, are funded from local cost dollars. There are 44 carryover projects funded from dedicated sources, with a total estimated cost of \$30,900,365 (Funds CJS and CJV) and 32 Aviation carryover projects, with a total estimated cost of \$15,693,658. One carryover project, the High Desert Juvenile Detention Facility, is funded with a combination of local cost and dedicated sources. The estimated cost for this project is \$28,278,442.

Economic Development/Public Services Group's CIP projects for Transportation and Solid Waste for 2002-03 can be found in this section, Attachments C and D. Projects for Flood Control can be found in the Special Districts 2002-03 Final Budget Book.

SUMMARY OF ATTACHMENTS

ATTACHMENT	DESCRIPTION	PAGE
	Summary of New Capital Improvement Projects	
A-1	- Detail by City	377
A-2	- Detail by Type of Project	
	• Health/Safety - Roof	379
	• Health/Safety - Other	379
	• American's with Disabilities (ADA)	379
	• Deferred Maintenance – HVAC	380
	• Deferred Maintenance – Paving	380
	• Deferred Maintenance – Other	380
	• Operational – Paving	381
	• Operational – Quality of Life	381
	• Operational – Reduce Costs	381
	• Airports	382
	Summary of Capital Improvement Carryover Projects	
B-1	- Detail by City (Funds CJV & CJS)	383
B-2	- Detail by Department (Funds CJV & CJS)	387
B-3	- Detail for Airports	390
	Summary of Capital Improvement Projects	
C	- Detail for Transportation	392
D	- Detail for Solid Waste	396